

COLLEGE MAINTENANCE ACCOUNT.

	Receipts.	£	s.	d.		Payments.	£	s.	d.
Balance, 1st January ..	..	79	18	3	Salaries ..	..	22,173	11	4
Rent of reserves—	..				General expenses—	..			
Classical ..	..	8,111	5	10	Insurance ..	..	90	16	1
Town ..	..	440	0	0	Rates ..	..	79	6	2
Pastoral ..	..	5,010	0	0	Water-supply ..	..	28	14	0
Coal-mining lease ..	..	250	0	0	Advertising ..	..	34	9	1
Township site ..	..	15	0	0	Printing, stationery, and stamps ..	..	698	5	6
Coldstream Reserve—	..				Repairs ..	..	276	12	8
Chemical Laboratory ..	..	308	13	3	Furniture and fittings ..	..	448	0	11
Physical Laboratory ..	..	308	13	3	Washing and cleaning ..	..	105	16	8
Students' fees ..	..	6,862	12	6	Grounds ..	..	222	7	4
Examination fees ..	..	119	14	0	Heating and lighting ..	..	952	7	6
Examination fees, pharmacy students ..	..	1	15	0	Legal expenses ..	..	13	12	0
Share of testing fees ..	..	47	11	0	Expenses of—	..			
Fee for report ..	..	0	12	0	Music lectures ..	..	53	14	8
House-rents ..	..	65	0	0	Students' Club ..	..	78	1	11
Rent of cottage, Arthur's Pass ..	..	1	0	0	Inspection of reserves ..	..	652	13	4
Rent of room, Philosophical Institute ..	..	6	0	0	Endowments ..	..	238	1	8
Sales ..	..	31	11	2	Election of Governors ..	..	18	1	0
Grant from New Zealand Society of Accountants ..	..	100	0	0	Travelling-expenses of members of Board ..	..	13	6	0
Grant from Canterbury Chamber of Commerce ..	..	100	0	0	Experimental Education Department ..	..	132	0	1
Donation from Drama Society ..	..	60	0	0	Assembly hall ..	..	13	1	0
Donation from Canterbury Progress League ..	..	17	8	0	Forestry Department ..	..	401	14	11
Grant under section 32 (b) of New Zealand University Amendment Act, 1914—	..				Economic survey of Canterbury ..	..	203	7	1
National endowment ..	..	1,053	2	5	Highways research ..	..	17	8	0
Fines—Library ..	..	2	2	3	Popular lectures ..	..	13	18	10
Sir George Grey Scholarship ..	..	50	0	0	Arthur's Pass cottage ..	..	112	2	9
Government grants—	..				Auditing ..	..	70	4	0
Statutory grant ..	..	1,600	0	0	Grants in aid of necessitous students ..	..	29	17	0
Salary of Professor of Education ..	..	850	0	0	Class prizes ..	..	114	9	10
Capitation for commerce classes ..	..	100	0	0	Prizes for first-class honours ..	..	20	4	7
Research work ..	..	250	0	0	Royal Holloway Scholarship ..	..	85	18	0
School of Forestry ..	..	500	0	0	Passage of Hartley Scholar ..	..	75	0	0
Subsidy on contribution from New Zealand Society of Accountants ..	..	100	0	0	Rector's petty cash ..	..	3	0	0
Boarding fees—	..				Refunds—	..			
Rolleston House ..	..	3,530	5	1	Subscription to College history ..	..	0	10	0
Helen Cannon Hall ..	..	1,440	8	5	Insurance to tenant of Reserve 678A ..	..	50	0	0
Contributions—	..				Women Graduates' Association ..	..	20	0	0
From various Departments towards—	..				Wall-maps and lantern-slides ..	..	14	7	10
Cost of inspection of reserves ..	..	478	5	5	Rent of tennis-courts ..	..	7	10	0
Cost of administration ..	..	1,682	0	11	Travelling-expenses of relieving assistant ..	..	50	0	0
Cost of heating ..	..	241	15	1	Sir George Grey Scholarship ..	..	50	0	0
From School of Engineering towards—	..				Sundries ..	..	254	15	11
Instruction in mathematics ..	..	55	0	0	College Library—	..			
Salary of fireman ..	..	72	12	6	Departmental Fund ..	..	482	2	5
Ground rent ..	..	60	0	0	Special fund ..	..	93	18	1
From Museum Library and School of Technical Science endowment towards College library ..	..	18	0	0	Binding ..	..	33	1	6
Balance, 31st December ..	..	2,981	15	8	Librarian's fund ..	..	3	11	8
					New Zealand books ..	..	19	5	0
					Completing defective sets of journals ..	..	2	15	5
					Interest—	..			
					Maintenance Account ..	..	76	15	1
					Buildings and Sites Account ..	..	907	4	7
					Geology lectures—	..			
					Apparatus ..	..	58	9	10
					Field-work ..	..	10	18	10
					Astronomical Observatory—	..			
					Honorarium ..	..	50	0	0
					General expenses ..	..	4	0	0
					Chemical Laboratory—	..			
					Mechanic ..	..	56	5	0
					Insurance ..	..	13	15	8
					Heating and electrical power ..	..	45	10	3
					Chemicals and apparatus ..	..	361	9	3
					Research apparatus ..	..	74	2	2
					Sundries ..	..	30	1	1
					Alterations and fittings ..	..	90	12	0
					Physical Laboratory—	..			
					Mechanic ..	..	167	14	6
					Insurance ..	..	5	15	4
					Heating and electrical power ..	..	32	2	9
					Apparatus ..	..	490	16	8
					Sundries ..	..	56	0	6
					Biological Laboratory—	..			
					Mechanic ..	..	48	17	6
					Insurance ..	..	6	6	7
					Heating and electrical power ..	..	16	6	1
					Laboratory specimens and expenses ..	..	56	8	7
					Apparatus ..	..	32	4	10
					Sundries ..	..	12	3	0
					Subsidy to Riccarton Bush trustees ..	..	25	0	0
					Furniture and fittings ..	..	44	7	6
Carried forward ..	..	37,002	2	0	Carried forward ..	..	31,325	9	4